

277116-1 (ACH)

FY08 FY08 FY08



Sched pymtdt: 07.02.08

27-May-08 F:\USERS\TARANTINO\4553033 Cornell-Dublier\4553033 Inv #25 Apr08.xls COVERPAGE

A8000246468

E 5/23/08

SHEET 1 OF 1

PAYMENT ESTIMATE CONTRACT PERFORMANCE										
FOR USE OF THIS FORM SEE ER37-2-10 and ER37345-10										
2. CONTRACTOR AND ADDRESS MALCOLM PIRNIE, INC. 104 CORPORATE PARK DRIVE, WHITE PLAINS, N.Y. 10602			3. CONTRACT NO. W912DQ-06-D-0006		4. DISTRICT KANSAS CITY					
5. DESCRIPTION OF WORK Cornell-Dublier Electronics Superfund Site OU 2			6. APPROPRIATION AND PROJECT		7. REQUIRED COMPLETION DATE					
8. LOCATION South Plainfield, New Jersey			9. PERIOD COVERED BY THIS ESTIMATE 03/29/08 Through 4/25/08		10. JOB ORDER NO. DO-0001			11. ESTIMATE NO. 25		
NO. a.	DESCRIPTION b.	QUANTITY AND UNIT c.	UNIT PRICE d.	AMOUNT e.	TOTAL TO DATE				AMOUNT g.	
					PRIOR EST %	PRIOR EST	PRESENT EST	PRESENT EST	TO DATE	
1	DO - 0001, Mod 01, Mod 02, Mod 03, Mod 04 FEE AWARD FEE			2,586,921.00 76,672.00 178,903.00	83.44% 83.44% 54.65%	2,158,651.39 63,978.76 97,774.81	2.86% 2.83% 0.00%	74,029.66 2,169.88 0.00	86.31% 86.27% 54.65%	
						2,320,404.96		76,199.54	2,232,681.05 66,148.64 97,774.81	
INCLUDES MODIFICATION THRU					TOTAL CONTRACT 2,842,496.00					TOTAL EARNINGS TO DATE 2,396,604.50
12. PRESENTED FOR PAYMENT					14. A. PREVIOUS DEDUCTIONS OTHER THAN					
PAYEE		PER JEFFREY R. BENNETT			RETAINED PERCENTAGE					0.00
MALCOLM PIRNIE, INC.					B. PREVIOUS RETAINED PERCENTAGE					0.00
DATE 5/28/08		TITLE VICE PRESIDENT			C. PREVIOUS PAYMENTS					2,320,404.96
13. APPROVED FOR PAYMENT					D. PREVIOUS EARNINGS (A+B+C)					2,320,404.96
I CERTIFY that I have checked the quantities covered by this bill or estimate that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.					E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)					76,199.54
SIGNATURE		TITLE			F. LESS RETAINED PERCENTAGE					0.00
Kenneth E. Maas		PROJECT MANAGER			G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR					0.00
CONTRACTING OFFICER APPROVAL (Signature)		DATE 6/13/08			H. TOTAL DEDUCTIONS THIS PERIOD (F+G)					0.00
		DATE 6/13/08			I. RETAINAGE REFUNDED					0.00
					J. OTHER REFUNDS					0.00
					K. TOTAL REFUNDS THIS PERIOD					0.00
					L. AMOUNT DUE CONTRACTOR (E-H+K)					76,199.54
15. RECAPITULATION					TOTAL PAID (C+L)					2,396,604.50
TOTAL RETAINED PCTG. (B+F-I)										0.00

AUDITED BY JUN 20 2008
IFMS INPUT CIG3DF
CERTIFIED BY
DATE CERTIFIED 6/23/08

MPI# 4553033

FORM - ENG 93-1 MAR 78

DW96942036(SIF)

* Site 02G2

Kansas City District CEFMS

Action Edit Block Field Record Query ESIG Help Window

v2.1.118 Pay Estimate Create/Update Screen 2.45

Obli: W912DQ-06-D-0006 CORNELL-DUBILIER OU-2

Notice To Proceed? ☒

DO#: 0001

Inv#: 28

Continuing Contract? ☐

Inv Ref: 28

Period Of Performance

Claims Released? ☐

Inv Date: 23-MAY-2008

From: 29-MAR-2008

Thru: 25-APR-2008

Final Pmt? ☐

Inv Recvd: 02-JUN-2008

F&A Recvd: 02-JUN-2008

Discnt Days:

View Signatures: ☐

Pmt Office: 1

Addr: ONYX3

Discnt %:

PM Approve: ☐

Remarks: MPI EST. NO. 25

COR Approve: ☐

PM	COR	Line	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
Y	Y	0001	76199.54	.00	76199.54	

☐ Create Additional Lines

☐ View Pay Addr

☐ Reverse Accrual

Total Inv Amt:

76199.54

Prev Page

Prev

Next

Query

List

Save

Exit

Next Page

FRM-40400: Transaction complete: 2 records applied and saved.

Record: 1/1

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 06-11

Date: 6/18/08

To: U.S. Environmental Protection Agency
Accounting Operations Office
Attn: Jeff Marsala
26 W. Martin Luther King Drive
Cincinnati, OH 45268

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 835
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:

Shirley Langland
CENWK-EC-DT
816-389-3913

IAG No. DW96942036-D-0 Site Name: Cornell Dubilier 042

Contract No. W912DQ-06-D-0006 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No: D-0.1, Est. 25 Amount: \$ 76,199.54

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 7-2-08

Date - Stamped in on 6-2-08.

RECEIVED BY: Jp DATE: JUN 20 2008

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#25

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$76,199.54

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$76,199.54

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: EST#25

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2008

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC08178

VOUCHER DATE: 06/13/2008

VOUCHER AMT: 76,199.54

SCHD DATE: 06/30/2008

HOLDBACK AMT: 0.00

CLOSED DATE: 06/30/2008

CLOSED AMT: 76,199.54

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#25 W912DQ06D0006 DO001

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2008

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC08178

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T K
277166 1	PV	A8000246468		001	02GZ	76,199.54	00000270	Y